

2013

CERTIFICATE

To the Clerk of Woodson County, State of Kansas

We, the undersigned, officers of

City of Yates Center

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Allocation of MVT, RVT, 16/20M Veh Tax			3		
Schedule of Transfers			4		
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Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	922,114	236,238	
Debt Service	10-113	9			
Library	12-1220	9	54,269	48,881	
Special Law & Emergency Vehic	12-110b	10	145,553	11,513	
Multi-Year Capital Improvement	12-1, 118	10	74,490	11,509	
Recreation Board		11	17,000	14,848	
Special Highway		12	176,212		
Downtown Development		12			
Special Parks & Recreation		13	495		
Municipal Equipment Reserve		13	75,290		
Fire Protection Reserve		14	15,600		
Economic Development		14	42,370		
Special Rec Facilities		15	5,373		
Sewer Replacement		15			
Water Reserve Fund		16	50,000		
		16			
Water Works Utility		17	539,883		
Sewer System Utility		18	269,377		
Non-Budgeted Funds-A		19			
Totals		xxxxxx	2,388,026	322,989	
Is an Ordinance required to be passed, published, and attached to the budge			No		County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate					
Assisted by:					Nov 1, 2012 Total Assessed Valuation

Assisted by:

AM Consulting

Address:

3815 W Hwy 50
Emporia KS 66801

Email:

Attest: _____, 2012

County Clerk

Governing Body

City of Yates Center

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>325,956</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>325,956</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>20,818</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>266,500</u>	
5b. Personal Property 2011	- <u>273,507</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012	<u>1,745</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>22,563</u>	
9. Total Estimated Valuation July 1, 2012	<u>5,755,753</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,733,190</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00394</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>1,283</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>327,239</u>	
14. Debt Service in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>327,239</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Yates Center

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	248,742	48,149	890	1,506
Debt Service				
Library	41,954	8,121	150	254
Special Law & Emergen	11,145	2,157	40	67
Multi-Year Capital Impr	11,146	2,157	40	67
Recreation Board	12,969	2,510	46	78
TOTAL	325,956	63,094	1,166	1,972

County Treas Motor Vehicle Estimate	<u>63,094</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,166</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,972</u>
Motor Vehicle Factor	<u>0.19357</u>		
Recreational Vehicle Factor		<u>0.00358</u>	
16/20M Vehicle Factor			<u>0.00605</u>

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Yates Center
Woodson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem	\$39,856	\$48,881
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$11,222	\$8,121
Recreational Vehicle Tax	\$172	\$150
16/20M Vehicle Tax	\$476	\$254
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$51,726	\$57,406
Difference in Total Taxes:	\$5,680	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,686,163	\$5,755,753
Did Assessed Valuation Decrease?	No	
Levy Rate	7.378	8.493
Difference in Levy Rate:	1.115	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Yates Center

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	234,088	283,332	171,795
Receipts:			
Ad Valorem Tax	257,155	235,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	12,697	0	2,800
Motor Vehicle Tax	48,377	48,000	48,149
Recreational Vehicle Tax	832	600	890
16/20M Vehicle Tax	2,095	2,000	1,506
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	554	500	500
Compensating Use Tax			
Local Sales Tax	242,389	179,000	240,000
Franchise Tax	70,245	70,000	70,000
Licenses	6,595	2,200	2,200
County Sales Tax	62,863	63,000	63,000
City/County Highway Funds	60,259	48,000	48,000
Special Assessments	843		
Oil Production	3,631	3,500	3,500
Fines & Forfeitures	121,092	80,000	70,000
Reimbursed Expenses	9,118	2,074	2,074
Sale of assets	250		
Swimming fees	9,201	7,500	7,500
Animal Impounding	60	450	450
Camp fees	233		
Mowing fees		738	738
Truck taxes		1,305	1,100
Cereal malt licenses		350	350
ATV/MUV/Golf cart licenses		1,300	1,300
Other revenue		3,785	191
Dividends & refunds		4,545	4,500
Accident report		60	20
Return check charge		30	30
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,124	2,200	2,200
Miscellaneous	1,664	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	912,277	757,137	571,998
Resources Available:	1,146,365	1,040,469	743,793

City of Yates Center

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	1,146,365	1,040,469	743,793
Expenditures:			
Administration	239,979	208,000	203,000
Fire Department	52,414	76,858	49,926
Highway Department/Street	109,000	109,000	109,000
Swimming pool	41,800	37,604	40,604
Park Department	27,496	19,223	20,743
Airport	3,996	0	0
Special Recreation Facilities	3,880	0	0
Employee Benefit	82,986	83,064	83,064
Utility Service	43,953	50,000	50,000
Law Enforcement	241,529	250,076	244,076
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	847,033	833,825	800,413
Transfers			
to Library Fund	1,000		
to Economic Development			20,640
to Special Law & Emergency Vehicle		17,565	25,800
to Multi-year Capital Improvement	5,000	8,500	34,300
to Fire Protection Reserve		8,783	10,320
to Special Hwy Fund			20,640
to Downtown Development	10,000		10,000
Neighborhood Revitalization Rebate			
Miscellaneous		1	1
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	863,033	868,674	922,114
Unencumbered Cash Balance Dec 31	283,332	171,795	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	854,271	935,887	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	46,106
See Tab A		Total Expenditure/Non-Appr Balance	968,220
		Tax Required	224,426
Delinquent Comp Rate:	5.0%		11,812
Amount of 2012 Ad Valorem Tax			236,238

City of Yates Center

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Salaries	101,946	85,000	80,000
Contractual	98,000	90,500	90,500
Commodities	15,484	12,500	12,500
Capital Outlay	24,549	20,000	20,000
Total	239,979	208,000	203,000
Fire Department			
Salaries	18,172	22,129	22,129
Contractual	16,542	11,527	11,527
Commodities	12,488	8,770	8,770
Capital Outlay	5,212	34,432	7,500
Total	52,414	76,858	49,926
Highway Department/Street			
Operating transfers to Special Hwy	80,000	80,000	80,000
Transfer to Municipal Equipment	5,000	5,000	5,000
Transfer to Connect Link Maint-Spec	24,000	24,000	24,000
Capital Outlay			
Total	109,000	109,000	109,000
Swimming pool			
Salaries	23,357	20,931	20,931
Contractual	8,191	5,000	8,000
Commodities	10,252	8,673	8,673
Capital Outlay	0	3,000	3,000
Total	41,800	37,604	40,604
Park Department			
Salaries	4,306	3,265	3,265
Contractual	15,119	8,653	10,000
Commodities	4,571	2,478	2,478
Capital Outlay	3,500	4,827	5,000
Total	27,496	19,223	20,743
Airport			
Salaries			
Contractual	3,996		
Commodities			
Capital Outlay			
Total	3,996	0	0
Special Recreation Facilities			
Salaries			
Contractual			
Commodities	3,880		
Capital Outlay			
Total	3,880	0	0
Employee Benefit			
KPERS	31,709	32,000	32,000
FICA	36,420	37,856	37,856
Unemployment	463	728	728
Workers Compensation	14,394	12,480	12,480
Total	82,986	83,064	83,064
Page 1 - Total	561,551	533,749	506,337

City of Yates Center

2013

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Utility Service			
Salaries			
Contractual	43,953	50,000	50,000
Commodities			
Capital Outlay			
Total	43,953	50,000	50,000
Law Enforcement			
Salaries	183,715	191,764	191,764
Contractual	35,491	37,856	37,856
Commodities	12,829	10,816	10,816
Capital Outlay	9,494	9,640	3,640
Total	241,529	250,076	244,076
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	285,482	300,076	294,076
Page 1 -Total	561,551	533,749	506,337
Grand Total	847,033	833,825	800,413

(Note: Should agree with general sub-totals.)

City of Yates Center

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfer from General			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,842	2,866	2,020
Receipts:			
Ad Valorem Tax	38,254	39,856	xxxxxxxxxxxxxxxx
Delinquent Tax	972		
Motor Vehicle Tax	10,381	11,222	8,121
Recreational Vehicle Tax	186	172	150
16/20M Vehicle Tax	0	476	254
Transfer from General fund	1,000	197	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,793	51,923	8,525
Resources Available:	53,635	54,789	10,545
Expenditures:			
Distribution to Library	50,769	52,769	54,269
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,769	52,769	54,269
Unencumbered Cash Balance Dec 31	2,866	2,020	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	50,769	52,769	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			2,713
Total Expenditure/Non-Appr Balance			56,982
Tax Required			46,437
Delinquent Comp Rate: 5.0%			2,444
Amount of 2012 Ad Valorem Tax			48,881

City of Yates Center

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Law & Emergency Vehicle	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	131,901	131,120	113,730
Receipts:			
Ad Valorem Tax	10,630	10,588	xxxxxxxxxxxxxxxx
Delinquent Tax	439	100	100
Motor Vehicle Tax	2,160	2,265	2,157
Recreational Vehicle Tax	38	35	40
16/20M Vehicle Tax	72	96	67
Local Sales Tax	27,581		
Transfer from General		17,565	25,800
Interest on Idle Funds			
Miscellaneous	3		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,923	30,649	28,164
Resources Available:	172,824	161,769	141,894
Expenditures:			
Equipment designated by Council	38,666	45,000	142,515
Fire Equipment payment	3,038	3,038	3,038
Neighborhood Revitalization Rebate			
Miscellaneous		1	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,704	48,039	145,553
Unencumbered Cash Balance Dec 31	131,120	113,730	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	158,203	151,493	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	7,278
		Total Expenditure/Non-Appr Balance	152,831
		Tax Required	10,937
Delinquent Comp Rate:	5.0%		576
Amount of 2012 Ad Valorem Tax			11,513

Adopted Budget Multi-Year Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	28,287	33,135	30,716
Receipts:			
Ad Valorem Tax	10,730	10,589	xxxxxxxxxxxxxxxx
Delinquent Tax	439		
Motor Vehicle Tax	2,096	2,265	2,157
Recreational Vehicle Tax	38	35	40
16/20M Vehicle Tax	39	96	67
Transfer from General	5,000	8,500	34,300
Local tax	5,619		
Interest on Idle Funds	29		
Miscellaneous	2		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,992	21,485	36,564
Resources Available:	52,279	54,620	67,280
Expenditures:			
Capital Outlay			21,286
Parks		3,500	14,740
Ballfield			7,740
Swim pool			10,320
Prison Land Payment	16,440	16,442	16,442
Ballfield payment	2,704	3,962	3,961
Neighborhood Revitalization Rebate			
Miscellaneous			1
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,144	23,904	74,490
Unencumbered Cash Balance Dec 31	33,135	30,716	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	50,429	51,651	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	3,724
		Total Expenditure/Non-Appr Balance	78,214
		Tax Required	10,934
Delinquent Comp Rate:	5.0%		575
Amount of 2012 Ad Valorem Tax			11,509

City of Yates Center

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation Board	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,295	1,748	1,110
Receipts:			
Ad Valorem Tax	12,808	12,321	xxxxxxxxxxxxxxxx
Delinquent Tax	326		
Motor Vehicle Tax	3,476	3,758	2,510
Recreational Vehicle Tax	62	58	46
16/20M Vehicle Tax		159	78
Interest on Idle Funds			
Miscellaneous		66	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,672	16,362	2,634
Resources Available:	17,967	18,110	3,744
Expenditures:			
Personal services	10,078	12,000	12,000
Other	6,141	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,219	17,000	17,000
Unencumbered Cash Balance Dec 31	1,748	1,110	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	17,000	17,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	850
		Total Expenditure/Non-Appr Balance	17,850
		Tax Required	14,106
Delinquent Comp Rate:	5.0%		742
Amount of 2012 Ad Valorem Tax			14,848

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	5.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Yates Center

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	178,016	137,222	71,567
Receipts:			
State of Kansas Gas Tax	0	0	0
County Transfers Gas		0	0
Connecting Links from General	24,000	24,000	24,000
Operating transfers from General	80,000	80,000	80,000
Reimbursed expense	1,347	9,377	
Transfer from General			20,640
Interest on Idle Funds			
Miscellaneous	718	216	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,065	113,593	124,640
Resources Available:	284,081	250,815	196,207
Expenditures:			
Personal Services	56,717	60,000	60,000
Contractual	10,426	10,000	15,000
Commodities	48,950	56,622	56,622
Capital Outlay		10,000	13,000
Zipper payment		21,190	21,190
Skid Steer - P&I	11,037	11,036	0
Operating transfer to Municipal Equip Res	10,400	10,400	10,400
South 75 Hwy	9,329		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,859	179,248	176,212
Unencumbered Cash Balance Dec 31	137,222	71,567	19,995
2011/2012 Budget Authority Amount:	205,000	213,033	

Adopted Budget

Downtown Development	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,067	20,074	19,710
Receipts:			
Transfer from General	10,000		10,000
Downtown Development Bricks		40	
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,007	40	10,000
Resources Available:	20,074	20,114	29,710
Expenditures:			
Other		404	
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	404	0
Unencumbered Cash Balance Dec 31	20,074	19,710	29,710
2011/2012 Budget Authority Amount:	40,015	52	

See Tab C

City of Yates Center

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	659	2,488	2,659
Receipts:			
Local Alcohol Tax	1,829	666	666
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,829	666	666
Resources Available:	2,488	3,154	3,325
Expenditures:			
Contractual		495	495
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	495	495
Unencumbered Cash Balance Dec 31	2,488	2,659	2,830
2011/2012 Budget Authority Amount:	495	495	

Adopted Budget

Municipal Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	49,046	64,490	59,890
Receipts:			
Transfers-General fund	5,000	5,000	5,000
Transfers-Special Hwy Fund	10,400	10,400	10,400
Interest on Idle Funds	44		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,444	15,400	15,400
Resources Available:	64,490	79,890	75,290
Expenditures:			
Capital outlay		20,000	75,290
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	75,290
Unencumbered Cash Balance Dec 31	64,490	59,890	0
2011/2012 Budget Authority Amount:	72,709	60,184	

City of Yates Center

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Protection Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	26,265	34,142	27,325
Receipts:			
Local Sales tax	13,791		
Transfer from General		8,783	10,320
Interest on Idle Funds	29		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,820	8,783	10,320
Resources Available:	40,085	42,925	37,645
Expenditures:			
Contractual	5,943	11,336	11,336
Commodities		4,264	4,264
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,943	15,600	15,600
Unencumbered Cash Balance Dec 31	34,142	27,325	22,045
2011/2012 Budget Authority Amount:	15,600	15,600	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	98,056	120,080	81,995
Receipts:			
Local Sales tax	62,058		
Transfer from General fund			20,640
Other		2,177	
Interest on Idle Funds	80		
Miscellaneous	2,177	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,315	2,177	20,640
Resources Available:	162,371	122,257	102,635
Expenditures:			
Contractual	3,207	5,000	5,000
Commodities	17,046		
Property tax incentive reimbursement	338	2,989	3,500
Chamber allocation	16,700	16,700	18,370
County taxes		233	
Capital Outlay	5,000	15,000	15,000
Miscellaneous		340	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,291	40,262	42,370
Unencumbered Cash Balance Dec 31	120,080	81,995	60,265
2011/2012 Budget Authority Amount:	50,000	50,000	

City of Yates Center

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Special Rec Facilities			
Unencumbered Cash Balance Jan 1	31,364	35,068	23,598
Receipts:			
Permits	14,503	9,326	350
Use of money and property	3,789		
Fines on Reservoir permits		500	500
Fishing tournament donation	1,305	1,085	1,000
South Owl Lake RV		3,000	3,000
Hay & Farm revenue		3,789	3,789
CFAP			11,601
Walk-in Hunting			33,885
Interest on Idle Funds			
Miscellaneous		30	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,597	17,730	54,125
Resources Available:	50,961	52,798	77,723
Expenditures:			
Contractual	131	200	373
Commodities	4,480	5,000	5,000
Capital outlay	11,282	24,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,893	29,200	5,373
Unencumbered Cash Balance Dec 31	35,068	23,598	72,350
2011/2012 Budget Authority Amount:	17,982	17,982	

See Tab C

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Sewer Replacement			
Unencumbered Cash Balance Jan 1	86,550	97,850	77,150
Receipts:			
Transfer from Sewer System Utility Fund	11,300	11,300	43,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,300	11,300	43,300
Resources Available:	97,850	109,150	120,450
Expenditures:			
Transfer to Sewer Utility fund		32,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	32,000	0
Unencumbered Cash Balance Dec 31	97,850	77,150	120,450
2011/2012 Budget Authority Amount:	50,000	109,150	

City of Yates Center

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Water Reserve Fund			
Unencumbered Cash Balance Jan 1	0	67,079	147,579
Receipts:			
Transfer from Water Works Utility	67,000	80,400	80,400
Interest on Idle Funds	79	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,079	80,500	80,500
Resources Available:	67,079	147,579	228,079
Expenditures:			
Painting tower			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	50,000
Unencumbered Cash Balance Dec 31	67,079	147,579	178,079
2011/2012 Budget Authority Amount:	0	147,521	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Yates Center

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Works Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	364,857	394,054	316,428
Receipts:			
Water charges	398,613	400,000	420,000
Water protection fee	1,295	1,500	1,500
Reimbursed expenses	5,087	131	
Water connection fee		3,379	4,045
State Set-off Program proceeds	1,622	1,209	1,200
Crane sales		800	800
CDBG Grant proceeds	60,585		
Interest on Idle Funds	22,003	20,000	20,000
Miscellaneous	185	238	130
Does miscellaneous exceed 10% Total Rec			
Total Receipts	489,390	427,257	447,675
Resources Available:	854,247	821,311	764,103
Expenditures:			
Personal services	141,855	140,000	140,000
Contractual	77,845	81,120	81,120
Commodities	111,942	103,431	103,431
Capital Outlay	12,151	25,000	30,000
Transfer to Reserve fund	67,000	80,400	80,400
Transfer to Project Construction fund	5,657		
Dioxide Machine			30,000
Debt Service - Diesel Generator	19,743	19,744	19,744
Transfer to Sewer System Utility	24,000	24,000	24,000
Water Plant Improvement Debt Service		31,188	31,188
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	460,193	504,883	539,883
Unencumbered Cash Balance Dec 31	394,054	316,428	224,220
2011 Budget Authority Limited Amount:	610,000	608,876	

Proposed Budget
Year for 2013

See Tab B

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Yates Center

will meet on August 27, 2012 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	863,033	47.916	868,674	43.745	922,114	236,238	41.044
Debt Service							
Library	50,769	7.189	52,769	7.378	54,269	48,881	8.493
Special Law & Emergency V	41,704	1.997	48,039	1.960	145,553	11,513	2.000
Multi-Year Capital Improve	19,144	1.997	23,904	1.960	74,490	11,509	2.000
Recreation Board	16,219	2.407	17,000	2.281	17,000	14,848	2.580
Special Highway	146,859		179,248		176,212		
Downtown Development			404				
Special Parks & Recreation			495		495		
Municipal Equipment Reser			20,000		75,290		
Fire Protection Reserve	5,943		15,600		15,600		
Economic Development	42,291		40,262		42,370		
Special Rec Facilities	15,893		29,200		5,373		
Sewer Replacement			32,000				
Water Reserve Fund					50,000		
Water Works Utility	460,193		504,883		539,883		
Sewer System Utility	773,783		237,377		269,377		
Non-Budgeted Funds-A	85,053						
Totals	2,520,884	61.506	2,069,855	57.324	2,388,026	322,989	56.117
Less: Transfers	243,357		302,145		388,800		
Net Expenditure	2,277,527		1,767,710		1,999,226		
Total Tax Levied	342,778		325,956		xxxxxxxxxxxxxxx		
Assessed							
Valuation	5,573,135		5,686,163		5,755,753		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	2,057,835		2,212,886		1,832,370		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	328,330		291,286		349,788		
Total	2,386,165		2,504,172		2,182,158		

*Tax rates are expressed in mills

Wynona B Boice

City Official Title: City Clerk

Enter County Name followed by "County"

City of Yates Center

Woodson County

Enter year being budgeted (YYYY)

2013

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2012 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:		2012 *Expenditures*	2011 Ad Valorem Tax
General	Statute 12-101a	935,887	248,742
Debt Service	10-113		
Library	12-1220	52,769	41,954

Fund name for all funds with a tax levy:

[illegible]

Total Tax Levy Funds for 2012 Budgeted Year

325,956

Other (non-tax levy) fund names:

[illegible]

Single Non Tax Levy:

1	Water Works Utility	608,876
2	Sewer System Utility	237,377
3		
4		
for 2012 Budgeted Year		2,669,070

Total Expenditures for 2012 Budgeted Year

2,669,070

Non-Budgeted (A):

1	Water Rescue
2	Police Dept Special Account
3	Light Hardware
4	Fire Insurance Proceeds
5	Project Construction Fund

Non-Budgeted (B):

1	
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2	
3	
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2012 Budget, Budget Summary Page		2010 Tax Rate (2011 Column)
General		47.916
Debt Service		
Library		7.189
Special Law & Emergency Vehicle		1.997
Multi-Year Capital Improvement		1.997
Recreation Board		2.407
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		61.506

Total Tax Levied (2011 budget column)	342,778
Assessed Valuation (2011 budget column)	5,573,135

From the 2012 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2010	2011
G.O. Bonds	2,057,835	2,212,886
Revenue Bonds		
Other		
Lease Purchase Principal	328,330	291,286

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2013 Budget Information:

Total Assessed Valuation for 2012	5,755,753
New Improvements for 2012	20,818
Personal Property excluding oil, gas, mobile homes - 2012	266,500
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2012	1,745
Personal Property excluding oil, gas, mobile homes- 2011	273,507
Gross earnings (intangible) tax estimate for 2013	
Neighborhood Revitalization	

Actual Tax Rates for the 2012 Budget:

Fund	Rate
General	43.745
Debt Service	
Library	7.378
Special Law & Emergency Vehicle	1.960
Multi-Year Capital Improvement	1.960
Recreation Board	2.281
Total	57.324

Final Assessed Valuation from the November 1, 2011 Abstract	5,686,163
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From the County Treasurer's Budget Information - 2013 Budget Year Estimates:

Motor Vehicle Tax Estimate	63,094
Recreational Vehicle Tax Estimate	1,166
16/20 M Vehicle Tax	1,972
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	4.6%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	5.0%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2013 State Distribution for Kansas Gas Tax	
2013 County Transfers for Gas**	
Adjusted 2012 State Distribution for Kansas Gas Tax	
Adjusted 2012 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2011 Budget Certificate Page

Funds	2011 Expenditure Amounts	Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
Budget Authority		
General	854,271	
Debt Service		
Library	50,769	
Special Law & Emerg	158,203	
Multi-Year Capital In	50,429	
Recreation Board	17,000	
0		
0		
0		
0		
0		
0		
0		
Special Highway	205,000	
Downtown Developm	40,015	
Special Parks & Recr	495	
Municipal Equipment	72,709	
Fire Protection Reser	15,600	
Economic Developm	50,000	
Special Rec Facilities	17,982	
Sewer Replacement	50,000	
Water Reserve Fund	0	
0	0	
0	0	
0		
0		
0		
0		
Water Works Utility	610,000	
Sewer System Utility	565,000	
0		
0		